

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2008

Date: July 31, 2008

CONTRACTOR: KAIKOR CONSTRUCTION COMPANY INC.

ADDRESS: PO BOX 30162

Contract No. 56729 14

City, State ZIP: HONOLULU HI 96820

DAGS Job No. 22-10-0421

PROJECT TITLE: MAKAI GARAGE RECOAT & RESTRIPE LOT A, LEVEL J & K

## CONTRACT

Basic Contract Amount \$ 315,853.00

### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

## CHANGE ORDERS

Total \$ 13,352.84

Adjusted Contract Amount \$ 329,205.84

## WORK ACCOMPLISHED

### Basic Contract

### Change Order

### Total

Completed to Date 100.00% \$ 315,853.00 100.00% \$ 13,352.84 \$ 329,205.84

Retained \$ 10,130.00 \$ 346.00 \$ 10,476.00

Amount Subject to Payment \$ 305,723.00 \$ 13,006.84 \$ 318,729.84

Payments to Date \$ -

Payments Now Due \$ 305,723.00 \$ 13,006.84 \$ 318,729.84 **AH**

Payment No. 1

Remarks:

1. Computed and Checked by:

Pahiroa Lu 8-8-08

3. Recommended: Project Inspector or Engineer Date:

Pahiroa Lu 8-8-08

4. Recommended: Area Engineer/Architect Date:

G. C. Ce 8/8/08

5. Approved: Branch Chief or District Engineer Date:

Emilio y.w. Lau AUG 11 2008

State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

KAIKOR CONSTRUCTION COMPANY, INC.

Name of Contractor

Samuel Sullivan 8/7/08

By signature / Title: Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

For the Month of: JULY 2008

**CONTRACTOR: KAIKOR CONSTRUCTION COMPANY INC.**

**Contract No.: 56729**

**PROJECT TITLE:** MAKAI GARAGE RECOAT & RESTRIPE LOT A, LEVEL J

DAGS Job No.: 22-10-0421

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	KAIKOR CONSTRUCTION CO	General Contractor	ABC-13437	\$315,853	\$315,853	100.00%	2.5%	\$7,898



	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
	WONG STRIPING		C-22122	\$7,265	\$7,265	100.00%	2.5%	\$182
	SURFACE PREP & TECH		C-23475	\$45,055	\$45,055	100.00%	2.5%	\$1,126
	H-TEC ROOFING		BC-17593	\$30,450	\$30,450	100.00%	2.5%	\$761
	R & M PAINTING		C-26643	\$6,590	\$6,590	100.00%	2.5%	\$165
	Total Retained from Subs							\$2,234

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,130
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I certify that the above retentions are correct for this request.

KAIKOR CONSTRUCTION COMPANY, INC.

Name of Contractor

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: JULY 2008

**CONTRACTOR:** KAIKOR CONSTRUCTION COMPANY INC.  
**PROJECT TITLE:** MAKAI GARAGE RECOAT & RESTRIPE LOT A, LEVEL

Contract No.: 56729  
DAGS Job No.: 22-10-0421

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	KAIKOR CONSTRUCTION CO	General Contractor	ABC-23456	\$13,353	\$13,353	100.00%	2.5%	\$334

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	WONG'S STRIPING		C-22122	\$489	\$489	100.00%	2.5%	\$12
	Total Retained from Subs							\$12 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$346
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I certify that the above retentions are correct for this request.

KAIKOR CONSTRUCTION COMPANY, INC.

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2008 AUG 11 10:16 AM

**PAYMENT NO.:** 1

**PROJECT TITLE:** MAKAI GARAGE - RECOAT AND RESTRIPE LOT A, LEVELS J AND K

**BILLING MONTH:** July-08

**DAGS JOB NO.:** 2 2-10-0421

**CONTRACT NO.:** 56729

**CONTRACTOR:** KAIKOR CONSTRUCTION COMPANY, INC.

**VENDOR CODE:** 29223800

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S08-354M	\$315,853.00	\$10,130.00	\$305,723.00
<b>Totals:</b>		\$315,853.00	\$10,130.00	\$305,723.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S08-354M	\$13,352.84	\$346.00	\$13,006.84
<b>Totals:</b>		\$13,352.84	\$346.00	\$13,006.84

<b>Grand Total:</b>	\$329,205.84	\$10,476.00	\$318,729.84
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*Lloyd Ogata*      8/8/2008  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    29223800

Cost Code      3A1

Voucher No.    08116N22

Verified By    *Per*    8/17/08